

GeFONSI Account Activity

Account Name: Renewable Energy Grant Fund

IRIS Fund Code: 1210

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1210	2/1/2022	\$21,434,389.56		0.00000130374568781	\$27.86	(\$67,082.65)
	2/2/2022	\$21,434,389.56		0.00023387888033518	\$4,997.36	(\$62,085.29)
	2/3/2022	\$21,434,389.56		-0.00048901639891752	(\$10,451.41)	(\$72,536.70)
	2/4/2022	\$21,434,389.56		-0.00098135930333514	(\$20,963.65)	(\$93,500.35)
	2/5/2022	\$21,434,389.56			\$0.00	(\$93,500.35)
	2/6/2022	\$21,434,389.56			\$0.00	(\$93,500.35)
	2/7/2022	\$21,434,389.56		-0.00002706870098778	(\$577.67)	(\$94,078.02)
	2/8/2022	\$21,434,389.56		-0.00034424423089161	(\$7,346.28)	(\$101,424.30)
	2/9/2022	\$21,434,389.56		0.00009848033567342	\$2,100.88	(\$99,323.42)
	2/10/2022	\$21,434,389.56		-0.00141804103038117	(\$30,254.00)	(\$129,577.42)
	2/11/2022	\$21,434,389.56		0.00091831756553699	\$19,564.58	(\$110,012.84)
	2/12/2022	\$21,434,389.56			\$0.00	(\$110,012.84)
	2/13/2022	\$21,434,389.56			\$0.00	(\$110,012.84)
	2/14/2022	\$21,434,389.56		-0.00082869357725134	(\$17,671.37)	(\$127,684.21)
	2/15/2022	\$21,434,389.56		-0.00030254425538173	(\$6,446.22)	(\$134,130.43)
	2/16/2022	\$21,434,389.56		0.00013103575896935	\$2,791.10	(\$131,339.33)
	2/17/2022	\$21,434,389.56		0.00032267873722676	\$6,874.04	(\$124,465.29)
	2/18/2022	\$21,434,389.56		0.00031037732477274	\$6,614.12	(\$117,851.17)
	2/19/2022	\$21,434,389.56			\$0.00	(\$117,851.17)
	2/20/2022	\$21,434,389.56			\$0.00	(\$117,851.17)
	2/21/2022	\$21,434,389.56			\$0.00	(\$117,851.17)
	2/22/2022	\$21,434,389.56		-0.00016052169957026	(\$3,421.77)	(\$121,272.94)
	2/23/2022	\$21,434,389.56		-0.00064238680199809	(\$13,691.26)	(\$134,964.20)
	2/24/2022	\$21,434,389.56		-0.00003174335743127	(\$676.12)	(\$135,640.32)
	2/25/2022	\$21,434,389.56		0.00022931275192948	\$4,884.07	(\$130,756.25)
	2/26/2022	\$21,434,389.56			\$0.00	(\$130,756.25)
	2/27/2022	\$21,434,389.56			\$0.00	(\$130,756.25)
	2/28/2022	\$21,434,389.56		0.00098468061126884	\$20,977.27	(\$109,778.98)
	Monthly Account Totals:				(\$42,668.47)	
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